

Payment Report

January Payment

FY2016-17

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,954,639.17	\$1,977,319.60	\$1,977,319.57	\$395,463.92
This Month's Payment - sent to Ravalli County				\$395,463.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$334,709.78	\$167,354.90	\$167,354.88	\$33,470.98
This Month's Payment - sent to Ravalli County				\$33,470.98
At Risk Student (01-3112)				
ENTITLEMENT	\$44,253.81	\$22,126.90	\$22,126.91	\$4,425.38
This Month's Payment - sent to Ravalli County				\$4,425.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,900.00	\$14,450.00	\$14,450.00	\$2,890.00
This Month's Payment - sent to Ravalli County				\$2,890.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,689.60	\$13,844.80	\$13,844.80	\$2,768.96
This Month's Payment - sent to Ravalli County				\$2,768.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,524.00	\$3,762.00	\$3,762.00	\$752.40
This Month's Payment - sent to Ravalli County				\$752.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,582.84	\$35,791.40	\$35,791.44	\$7,158.28
This Month's Payment - sent to Ravalli County				\$7,158.28

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$296,147.14	\$148,073.55	\$148,073.59	\$29,614.71
This Month's Payment - sent to Ravalli County				\$29,614.71
District Totals:				\$476,544.63

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,773,291.82	\$886,645.90	\$886,645.92	\$177,329.18
This Month's Payment - sent to Ravalli County				\$177,329.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$142,795.14	\$71,397.55	\$71,397.59	\$14,279.51
This Month's Payment - sent to Ravalli County				\$14,279.51
At Risk Student (01-3112)				
ENTITLEMENT	\$26,943.54	\$13,471.75	\$13,471.79	\$2,694.35
This Month's Payment - sent to Ravalli County				\$2,694.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,918.75	\$6,959.40	\$6,959.35	\$1,391.88
This Month's Payment - sent to Ravalli County				\$1,391.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,335.80	\$6,667.90	\$6,667.90	\$1,333.58
This Month's Payment - sent to Ravalli County				\$1,333.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$32,098.32	\$16,049.15	\$16,049.17	\$3,209.83
This Month's Payment - sent to Ravalli County				\$3,209.83

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$148,571.37	\$74,285.70	\$74,285.67	\$14,857.14
This Month's Payment - sent to Ravalli County				\$14,857.14
District Totals:				\$215,388.07

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,337,655.32	\$668,827.65	\$668,827.67	\$133,765.53
This Month's Payment - sent to Ravalli County				\$133,765.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,541.86	\$44,270.95	\$44,270.91	\$8,854.19
This Month's Payment - sent to Ravalli County				\$8,854.19
At Risk Student (01-3112)				
ENTITLEMENT	\$8,738.92	\$4,369.45	\$4,369.47	\$873.89
This Month's Payment - sent to Ravalli County				\$873.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,308.75	\$4,154.40	\$4,154.35	\$830.88
This Month's Payment - sent to Ravalli County				\$830.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,960.76	\$3,980.40	\$3,980.36	\$796.08
This Month's Payment - sent to Ravalli County				\$796.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,212.87	\$12,106.45	\$12,106.42	\$2,421.29
This Month's Payment - sent to Ravalli County				\$2,421.29

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$76,215.56	\$38,107.80	\$38,107.76	\$7,621.56
This Month's Payment - sent to Ravalli County				\$7,621.56
District Totals:				\$155,456.02

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,549,373.53	\$2,274,686.75	\$2,274,686.78	\$454,937.35
This Month's Payment - sent to Ravalli County				\$454,937.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$384,612.02	\$192,306.00	\$192,306.02	\$38,461.20
This Month's Payment - sent to Ravalli County				\$38,461.20
At Risk Student (01-3112)				
ENTITLEMENT	\$56,792.31	\$28,396.15	\$28,396.16	\$5,679.23
This Month's Payment - sent to Ravalli County				\$5,679.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,681.25	\$16,840.65	\$16,840.60	\$3,368.13
This Month's Payment - sent to Ravalli County				\$3,368.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$32,270.60	\$16,135.30	\$16,135.30	\$3,227.06
This Month's Payment - sent to Ravalli County				\$3,227.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$3,657.50	\$3,657.50	\$731.50
This Month's Payment - sent to Ravalli County				\$731.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$82,348.11	\$41,174.05	\$41,174.06	\$8,234.81
This Month's Payment - sent to Ravalli County				\$8,234.81

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$560,430.12	\$280,215.05	\$280,215.07	\$56,043.01
This Month's Payment - sent to Ravalli County				\$56,043.01
District Totals:				\$570,682.29

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,149,871.64	\$574,935.80	\$574,935.84	\$114,987.16
This Month's Payment - sent to Ravalli County				\$114,987.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,633.40	\$45,316.70	\$45,316.70	\$9,063.34
This Month's Payment - sent to Ravalli County				\$9,063.34
At Risk Student (01-3112)				
ENTITLEMENT	\$20,687.09	\$10,343.55	\$10,343.54	\$2,068.71
This Month's Payment - sent to Ravalli County				\$2,068.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,267.50	\$3,633.75	\$3,633.75	\$726.75
This Month's Payment - sent to Ravalli County				\$726.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,963.12	\$3,481.55	\$3,481.57	\$696.31
This Month's Payment - sent to Ravalli County				\$696.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$3,030.50	\$3,030.50	\$606.10
This Month's Payment - sent to Ravalli County				\$606.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,813.80	\$10,406.90	\$10,406.90	\$2,081.38
This Month's Payment - sent to Ravalli County				\$2,081.38

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$70,484.59	\$35,242.30	\$35,242.29	\$7,048.46
This Month's Payment - sent to Ravalli County				\$7,048.46
District Totals:				\$137,278.21

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,814.04	\$611,320.33	\$596,493.71	\$120,781.40
This Month's Payment - sent to Ravalli County				\$120,781.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$99,823.50	\$49,911.75	\$49,911.75	\$9,982.35
This Month's Payment - sent to Ravalli County				\$9,982.35
At Risk Student (01-3112)				
ENTITLEMENT	\$20,906.38	\$10,453.20	\$10,453.18	\$2,090.64
This Month's Payment - sent to Ravalli County				\$2,090.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,735.00	\$3,918.50	\$3,816.50	\$773.50
This Month's Payment - sent to Ravalli County				\$773.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,411.04	\$3,754.37	\$3,656.67	\$741.10
This Month's Payment - sent to Ravalli County				\$741.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Ravalli County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,309.91	\$11,154.95	\$11,154.96	\$2,230.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$21,862.62	\$10,707.66	\$11,154.96	\$2,230.99

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$2,230.99
Special Education (01-3115)				
ENTITLEMENT	\$109,206.72	\$54,964.91	\$54,241.81	\$10,920.67
This Month's Payment - sent to Ravalli County				\$10,920.67
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$50.98	-\$50.98	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
District Totals:				\$147,708.75

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$730,748.58	\$365,374.30	\$365,374.28	\$73,074.86
This Month's Payment - sent to Ravalli County				\$73,074.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,281.40	\$32,640.70	\$32,640.70	\$6,528.14
This Month's Payment - sent to Ravalli County				\$6,528.14
At Risk Student (01-3112)				
ENTITLEMENT	\$9,014.95	\$4,507.50	\$4,507.45	\$901.50
This Month's Payment - sent to Ravalli County				\$901.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,482.50	\$2,741.25	\$2,741.25	\$548.25
This Month's Payment - sent to Ravalli County				\$548.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,252.88	\$2,626.45	\$2,626.43	\$525.29
This Month's Payment - sent to Ravalli County				\$525.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,254.00	\$1,254.00	\$250.80
This Month's Payment - sent to Ravalli County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,227.26	\$6,613.65	\$6,613.61	\$1,322.73
This Month's Payment - sent to Ravalli County				\$1,322.73

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$62,693.89	\$31,346.95	\$31,346.94	\$6,269.39
This Month's Payment - sent to Ravalli County				\$6,269.39
District Totals:				\$89,420.96

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January Payment

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,565,692.84	\$1,282,846.40	\$1,282,846.44	\$256,569.28
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$2,998.48
This Month's Payment - sent to Ravalli County				\$259,567.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$206,460.35	\$103,230.20	\$103,230.15	\$20,646.04
This Month's Payment - sent to Ravalli County				\$20,646.04
At Risk Student (01-3112)				
ENTITLEMENT	\$20,606.38	\$10,303.20	\$10,303.18	\$2,060.64
This Month's Payment - sent to Ravalli County				\$2,060.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,211.25	\$9,105.65	\$9,105.60	\$1,821.13
This Month's Payment - sent to Ravalli County				\$1,821.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,448.52	\$8,724.25	\$8,724.27	\$1,744.85
This Month's Payment - sent to Ravalli County				\$1,744.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,733.00	\$3,866.50	\$3,866.50	\$773.30
This Month's Payment - sent to Ravalli County				\$773.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$46,441.55	\$23,220.80	\$23,220.75	\$4,644.16
This Month's Payment - sent to Ravalli County				\$4,644.16

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January Payment

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,987.69	\$68,493.85	\$68,493.84	\$13,698.77
This Month's Payment - sent to Ravalli County				\$13,698.77
District Totals:				\$304,956.65

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January Payment

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41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$72,570.10	\$36,285.05	\$36,285.05	\$7,257.01
This Month's Payment - sent to Ravalli County				\$7,257.01
Special Education (82-3233)				
ENTITLEMENT	\$238,324.93	\$119,282.96	\$119,041.97	\$23,832.49
This Month's Payment - sent to Ravalli County				\$23,832.49
District Totals:				\$31,089.50

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41 Ravalli

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,269,086.94	\$8,641,956.73	\$8,627,130.21	\$1,726,908.68
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$2,998.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,412,857.45	\$706,428.75	\$706,428.70	\$141,285.75
Quality Educator Component (82-3234)				
ENTITLEMENT	\$72,570.10	\$36,285.05	\$36,285.05	\$7,257.01
At Risk Student (01-3112)				
ENTITLEMENT	\$207,943.38	\$103,971.70	\$103,971.68	\$20,794.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$123,505.00	\$61,803.60	\$61,701.40	\$12,350.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$118,332.32	\$59,215.02	\$59,117.30	\$11,833.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$38,874.00	\$19,437.00	\$19,437.00	\$3,887.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$313,034.66	\$156,517.35	\$156,517.31	\$31,303.47
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$312,587.37	\$156,070.06	\$156,517.31	\$31,303.47
Special Education (01-3115)				
ENTITLEMENT	\$1,460,737.08	\$730,730.11	\$730,006.97	\$146,073.71
Special Education (82-3233)				
ENTITLEMENT	\$238,324.93	\$119,282.96	\$119,041.97	\$23,832.49

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County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
ADJUSTED ENTITLEMENT	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$50.98	-\$50.98	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
County Totals				\$2,128,525.08

41 Ravalli

Elementary Payment	\$304,809.03
High School Payment	\$155,456.02
K12 Payment	\$1,637,170.53
Coop Payment	\$31,089.50
County Payment	\$0.00
This Month's Payment	\$2,128,525.08